



ISIN

DE000DH16YR4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
28-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
22-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
21-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
20-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
15-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
14-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
10-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
09-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
08-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
07-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
03-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
28-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
24-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
20-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	1 EUR	0 EUR	0 EUR	0 EUR

20-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	10.36458 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	10.01099 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	9.54234 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	9.77391 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	10.59807 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	9.94147 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	10.48361 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	9.60744 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	9.43083 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	10.22215 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	9.51469 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	10.88593 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	10.57807 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	9.56431 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	8.57004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	8.39422 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	7.98782 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	8.24305 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	9.38508 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	10.81065 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	10.12186 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	9.61022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	9.59479 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	11.04906 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	9.50491 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	10.11553 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	11.33295 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	9.87953 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	10.34781 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	9.20342 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	10.20168 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	10.54629 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	11.53671 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	11.20452 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	11.38552 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	9.37011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	9.92372 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	9.26013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-11-2022	10.07304 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	10.89677 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	8.71011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	10.19143 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	9.67843 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	9.32655 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	9.07872 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	9.05292 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	8.35381 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.06135 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.06097 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.06567 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.06275 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.06322 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.06350 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.06066 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.05718 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.05468 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.05661 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.05988 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.06527 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.06331 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.06453 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.06487 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.06041 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.05621 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.05503 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.06199 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.06058 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.06639 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.06930 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.06397 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.06167 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.06060 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.06653 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.07023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.07145 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.07128 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.06962 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.05838 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.05983 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.06244 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.05416 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.06182 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.05689 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.06190 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.06129 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.05644 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.05886 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.06072 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.05112 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.05796 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.04430 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-08-2022	0.05102 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.04367 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.05991 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.04149 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.03409 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)